Accounting Date         Operator ID         Seq. No.         Txn Fee St Code         St Amount Name/Number         Dep Account Name/Number           09/14/2005         WABDELR1         1         SALE 1252         A 450.00 10790877           06/30/2004         LMUELLER 145         SALE 8021         A 40.00 10790877           06/25/2004         HGUTEMA1 123         SALE 2051         A 65.00 10790877           03/05/2004         KBETEMA1         11         SALE 2001         A 385.00 10790877	ansaction List Search by Accounting I  Name/Numb Attrny Docker	(MMDDY per: 107 et No:		ator ID:			Accounti Starts:	ing Date Ends:	Find
03/05/2004 KBETEMA1 11 SALE 2001 A 385.00 10790877	09/14/2005 06/30/2004 06/25/2004	WABDELR1 LMUELLER HGUTEMA1	No. 1 145 123	SALE SALE SALE	1252 8021 2051	А А А	450.00 40.00 65.00	0 10790877 0 10790877 0 10790877	r Dep Acct
	03/05/2004 Ki		11	SALE			385.00	) 10790877 	

Adjustment date: 10/19/2005 TBESHAH2 03/05/2004 KBETEHA1 00000010 10790877 01 FC:2001 -385.00 OP

Adjustment date: 10/19/2005 TBESHAH2 06/25/2004 HGUTEMAI 00000074 10790877 01 FC:2051 -65.00 OP